

Federal Bridge Program - Apportionment Summary as of 09/30/2002

Bridge Federal-Aid Program (Pre-ISTEA)
Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 1130					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,734,678		0
		Balance Prior Years	964,157	0	0
Current Year Data					
	Current Year	Transfer	-86,834	-77,717	0
	Current Year	Obligation	37,001	37,001	0
		Balance Current Year	-49,833	-40,715	0
		1130 Total Balance	914,324	-40,715	0

Bridge Federal-Aid Program (Pre-ISTEA) Balance:	914,324	-40,715	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 09/30/2002

Bridge Federal-Aid Program-33D
EI Nino BENO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BENO					
Prior Year Data					
		Prior Years Obligation	-3,038,701		0
		Balance Prior Years	-3,038,701	0	0
Current Year Data					
		Current Year Obligation	20,958	20,958	0
		Balance Current Year	20,958	20,958	0
		BENO Total Balance	-3,017,742	20,958	0
Bridge Replacement for Seismic BMR0					
Prior Year Data					
		Prior Years Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR0 Total Balance	-155,813	0	0
Bridge Seismic Retrofit (Mandatory) BMS0					
Prior Year Data					
		Prior Years Obligation	-216,935,214		0
		Balance Prior Years	-216,935,214	0	0
Current Year Data					
		Current Year Obligation	457,599	457,599	0
		Balance Current Year	457,599	457,599	0
		BMS0 Total Balance	-216,477,615	457,599	0
Bridge Painting BPT0					
Prior Year Data					
		Prior Years Obligation	-10,612,419		0
		Balance Prior Years	-10,612,419	0	0
Current Year Data					
		Current Year Obligation	3,625,577	3,625,577	0
		Balance Current Year	3,625,577	3,625,577	0
		BPT0 Total Balance	-6,986,841	3,625,577	0
Bridge Rail Replacement BRP0					
Prior Year Data					

Note: All negative values are a liability against balances.

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**Bridge Federal-Aid Program-33D
Bridge Rail Replacement BRP0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Obligation	-11,743,483	0
			Balance Prior Years	-11,743,483	0
Current Year Data		Current Year	Obligation	-35,716	-35,716
			Balance Current Year	-35,716	-35,716
		BRP0 Total Balance		-11,779,199	-35,716

Special Bridge Replacement BSR0

Prior Year Data		Prior Years	Obligation	-12,761,872	0
			Balance Prior Years	-12,761,872	0
		BSR0 Total Balance		-12,761,872	0

Bridge Voluntary Seismic Program BVS0

Prior Year Data		Prior Years	Obligation	-15,676,129	0
			Balance Prior Years	-15,676,129	0
Current Year Data		Current Year	Obligation	105,860	105,860
			Balance Current Year	105,860	105,860
		BVS0 Total Balance		-15,570,268	105,860

33D Transfers IA\$0

Prior Year Data		Prior Years	Transfer	265,380,615	0
			Balance Prior Years	265,380,615	0
		IA\$0 Total Balance		265,380,615	0

Bridge Federal-Aid Program-33D	Balance:	-1,368,738	4,174,280	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 09/30/2002

Bridge Federal-Aid Program-Q24
Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG0					
Prior Year Data					
	Prior Years	Obligation	-11,354,987		0
		Balance Prior Years	-11,354,987	0	0
Current Year Data					
	Current Year	Obligation	-77,799	-77,799	0
		Balance Current Year	-77,799	-77,799	0
		BMG0 Total Balance	-11,432,786	-77,799	0
Bridge Painting BMM0					
Prior Year Data					
	Prior Years	Obligation	-1,490,156		0
		Balance Prior Years	-1,490,156	0	0
Current Year Data					
	Current Year	Obligation	-403,611	-403,611	0
		Balance Current Year	-403,611	-403,611	0
		BMM0 Total Balance	-1,893,767	-403,611	0
Special Bridge Replacement BMN0					
Prior Year Data					
	Prior Years	Obligation	-2,157,809		0
		Balance Prior Years	-2,157,809	0	0
		BMN0 Total Balance	-2,157,809	0	0
Special Bridge Rehabilitation BMO0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMO0 Total Balance	0	0	0
Bridge Rail Replacement BRL0					
Prior Year Data					
	Prior Years	Obligation	-10,200,785		0
		Balance Prior Years	-10,200,785	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 09/30/2002

**Bridge Federal-Aid Program-Q24
Bridge Rail Replacement BRL0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-4,009,333	-4,009,333	0
			Balance Current Year	-4,009,333	-4,009,333	0
			BRL0 Total Balance	-14,210,118	-4,009,333	0

Bridge Seismic Retrofit (Mandatory) QAW0

Prior Year Data

		Prior Years	Obligation	0	0	0
			Balance Prior Years	0	0	0
			QAW0 Total Balance	0	0	0

Bridge Rail Replacement QAY0

Prior Year Data

		Prior Years	Obligation	-1,159,654	0	0
			Balance Prior Years	-1,159,654	0	0

Current Year Data

		Current Year	Obligation	0	0	0
			Balance Current Year	0	0	0
			QAY0 Total Balance	-1,159,654	0	0

Bridge Painting QAZ0

Prior Year Data

		Prior Years	Obligation	-80,835	0	0
			Balance Prior Years	-80,835	0	0
			QAZ0 Total Balance	-80,835	0	0

Bridge Federal-Aid Program-Q24	Balance:	-30,934,970	-4,490,743	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 09/30/2002

Bridge Federal-Aid Program
On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 1140					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-139,128,442		0
		Balance Prior Years	3,839,066	0	0
Current Year Data					
	Current Year	Transfer	-475	-425	0
	Current Year	Obligation	591,946	591,946	0
		Balance Current Year	591,470	591,520	0
		1140 Total Balance	4,430,537	591,520	0
Off Sys 1170					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,792,764		0
		Balance Prior Years	2,262,545	0	0
Current Year Data					
	Current Year	Transfer	9,114	8,157	0
	Current Year	Obligation	729,837	729,837	0
		Balance Current Year	738,951	737,994	0
		1170 Total Balance	3,001,496	737,994	0
On Sys 1180					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-176,508,227		0
		Balance Prior Years	4,513,047	0	0
Current Year Data					
	Current Year	Transfer	-8,442	-7,556	0
	Current Year	Obligation	400,838	400,838	0
		Balance Current Year	392,395	393,281	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 09/30/2002

Bridge Federal-Aid Program
On Sys 1180

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1180 Total Balance			4,905,443	393,281	0
Bridge Seismic Retrofit (Mandatory) BMA0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
BMA0 Total Balance			0	0	0
Bridge Seismic Retrofit (Mandatory) BMB0					
Prior Year Data					
	Prior Years	Obligation	-1,882,910		0
		Balance Prior Years	-1,882,910	0	0
Current Year Data					
	Current Year	Obligation	65,513	65,513	0
		Balance Current Year	65,513	65,513	0
BMB0 Total Balance			-1,817,397	65,513	0
Bridge Seismic Retrofit (Mandatory) BMD0					
Prior Year Data					
	Prior Years	Obligation	-70,988,034		0
		Balance Prior Years	-70,988,034	0	0
Current Year Data					
	Current Year	Obligation	-34,599,520	-34,599,520	0
		Balance Current Year	-34,599,520	-34,599,520	0
BMD0 Total Balance			-105,587,555	-34,599,520	0
Bridge Seismic Retrofit (Mandatory) BME0					
Prior Year Data					
	Prior Years	Obligation	-13,763,030		0
		Balance Prior Years	-13,763,030	0	0
Current Year Data					
	Current Year	Obligation	-3,491,214	-3,491,214	0
		Balance Current Year	-3,491,214	-3,491,214	0
BME0 Total Balance			-17,254,244	-3,491,214	0
Bridge Seismic Retrofit (Mandatory) BMF0					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 09/30/2002

**Bridge Federal-Aid Program
Bridge Seismic Retrofit (Mandatory) BMF0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
		BMF0 Total Balance	-200,000	0	0

Bridge Seismic Retrofit (Mandatory) BMQ0

Prior Year Data					
	Prior Years	Obligation	-2,572,244		0
		Balance Prior Years	-2,572,244	0	0
Current Year Data					
	Current Year	Obligation	59,609	59,609	0
		Balance Current Year	59,609	59,609	0
		BMQ0 Total Balance	-2,512,635	59,609	0

Bridge Seismic Retrofit (Mandatory) BMT0

Prior Year Data					
	Prior Years	Obligation	-6,773,047		0
		Balance Prior Years	-6,773,047	0	0
Current Year Data					
	Current Year	Obligation	-1,671,935	-1,671,935	0
		Balance Current Year	-1,671,935	-1,671,935	0
		BMT0 Total Balance	-8,444,982	-1,671,935	0

Bridge Inspection BMU0

Prior Year Data					
	Prior Years	Obligation	-10,066,472		0
		Balance Prior Years	-10,066,472	0	0
Current Year Data					
	Current Year	Obligation	-1,615,467	-1,615,467	0
		Balance Current Year	-1,615,467	-1,615,467	0
		BMU0 Total Balance	-11,681,939	-1,615,467	0

Bridge Inspection BMV0

Prior Year Data					
	Prior Years	Obligation	-47,000		0
		Balance Prior Years	-47,000	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 09/30/2002

**Bridge Federal-Aid Program
Bridge Inspection BMV0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BMV0 Total Balance			-47,000	0	0
HBRR Seismic Retrofit BVT0					
Prior Year Data					
	Prior Years	Obligation	-330,760		0
	Balance Prior Years		-330,760	0	0
Current Year Data					
	Current Year	Obligation	40,000	40,000	0
	Balance Current Year		40,000	40,000	0
	BVT0 Total Balance		-290,760	40,000	0
HBRR Seismic Retrofit BVV0					
Prior Year Data					
	Prior Years	Obligation	-352,424		0
	Balance Prior Years		-352,424	0	0
	BVV0 Total Balance		-352,424	0	0
HBRR Seismic Retrofit BVW0					
Prior Year Data					
	Prior Years	Obligation	-60,000		0
	Balance Prior Years		-60,000	0	0
Current Year Data					
	Current Year	Obligation	-84,000	-84,000	0
	Balance Current Year		-84,000	-84,000	0
	BVW0 Total Balance		-144,000	-84,000	0
On Sys Q100					
Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-97,266,739		0
	Balance Prior Years		137,119,414	0	0
Current Year Data					
	Current Year	Obligation	-67,199,812	-67,199,812	0
	Balance Current Year		-67,199,812	-67,199,812	0
	Q100 Total Balance		69,919,601	-67,199,812	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 09/30/2002

**Bridge Federal-Aid Program
Off Sys Q110**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Off Sys Q110					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-27,285,173		0
		Balance Prior Years	93,949,045	0	0
Current Year Data					
	Current Year	Obligation	-18,860,763	-18,860,763	0
		Balance Current Year	-18,860,763	-18,860,763	0
		Q110 Total Balance	75,088,282	-18,860,763	0

On or Off Sys Q120					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-10,907,649		0
		Balance Prior Years	77,997,444	0	0
Current Year Data					
	Current Year	Obligation	-18,994,612	-18,994,612	0
		Balance Current Year	-18,994,612	-18,994,612	0
		Q120 Total Balance	59,002,832	-18,994,612	0

Bridge Federal-Aid Program Balance:	68,015,254	-144,629,405	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 09/30/2002

Bridge Federal-Aid Program
On or Off Sys Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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	OA Amnt
Statewide Balances:	-144,986,583
Statewide Loans:	0

As of 09/30/2002